

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,909/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 746

Dated:14.12.2012

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department,
Dt: 21.10.2000.
4. G.O.Rt.No. 734, Finance (W&P) Department, Dated. 04.12.2012

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ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,909/- (Rupees Four Thousand Nine Hundred and Nine Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 746 ,Finance (W&P) Department, Dated:14.12.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	03.10.2012	Payment towards purchase and supply Pens for use in the chambers of Secretary (W&P).	84=00
2	2	03.10.2012	Payment towards purchase and supply of Log Book Registers 2 Nos. for use in the chambers of Secretary (W&P).	260=00
3	3	31.10.2012	Payment towards purchase and supply of Boquet & Garland for use in the chambers of Secretary (W&P).	550=00
4	4	01.11.2012	Payment towards purchase and supply Spiral Books 5 Nos. for use in the chambers of Secretary (W&P).	160=00
5	5	16.11.2012	Payment towards purchase and supply Electronic Item for use in the chambers of Secretary (W&P)	30=00
6	6	20.11.2012	Payment towards Toner refilling (2 Nos.) for the printer used in the Department.	400=00
7	7	26.11.2012	Payment to Accounts officer, NIC, Hyderabad towards fee for digital signature of Assistant Financial Adviser, D.D. No.068284	555=00
8	8	26.11.2012	Payment to Accounts officer, NIC, Hyderabad towards fee for digital signature of Deputy Financial Adviser & Ex-Officio Deputy Secretary to Government, D.D. No.068285	555=00
9	9	30.11.2012	Payment towards purchase and supply Milk from 1.11.12 to 15.11.12 for use in the chambers of Secretary (W&P)	540=00
10	10	30.11.2012	Payment towards purchase and supply Milk from 1.11.12 to 15.11.12 for use in the chambers of Secretary (W&P)	540=00
11	11	01.12.2012	Payment towards purchase and supply of News papers & Magazine in the R/o Secretary (W&P) for the month of November'2012.	955=00
12	12	11.12.2012	Payment towards purchase and supply Pens for use in the chambers of Secretary (W&P).	280=00
TOTAL (Rupees Four Thousand Nine Hundred and Nine Only)				4909=00

SECTION OFFICER